

***LITTLE MIAMI JOINT FIRE & RESCUE DISTRICT***

***BOARD OF TRUSTEES MEETING AGENDA  
Meeting held via Zoom – hosted by ICRC TV  
Public Access to view meeting:***

***6:00 PM***

***October 21, 2020***

**Call Meeting to Order**

**Roll Call of Trustees**

**Approval of Minutes of Previous Meeting:** September 16, 2020

**Communications**

**Special Presentation:** Donation to LMFR Station 47  
Introduced by Roger Van Harn

**Clerk's Report**

- Monthly / Year – to – Date Financial Reports – September 2020

**Old Business**

- Elmwood Place – mutual aid issue

**New Business**

**Fire Chief's Report**

- Monthly Emergency Activity Report – September 2020

**Board of Trustees Discussion**

**Open Discussion / Audience Participation**

**Adjournment**

**LITTLE MIAMI JOINT FIRE & RESCUE DISTRICT**  
**Board Meeting Minutes**  
**September 16, 2020**  
**Meeting held remotely - via ICRC TV**

Mr. Shelton called the meeting to order at 6:00 PM. The roll was read and the following Board Members were present: Mr. Hudson, Mr. Lamar, Mr. Lanser, Mr. Shelton, Ms. Taylor and Mr. Van Harn. Also present were Clerk Mrs. Kaminer, and Solicitor Alan Abes. Acting Chief Timmers had technical difficulties and was not able to log onto the meeting.

Mr. Shelton asked for approval of the August 19, 2020 regular meeting minutes. Mr. Van Harn noted that the correction made to the July minutes should be stricken completely from the record. Mrs. Kaminer stated that the minutes would be corrected on the July and August 2020 minutes to reflect the stricken phrase. Mr. Lanser made a motion to approve the minutes, as amended, seconded by Ms. Taylor. All Board Members present concurred with the motion. The August meeting minutes were approved.

**COMMUNICATIONS**

None

Mr. Shelton stated that the Clerk's report will be done first as we are waiting for firefighter Eric Rolls to log onto the meeting to be sworn in as a full-timer to replace recently departed firefighter Andy McKee.

**CLERK'S REPORT**

The YTD financial through the month of August 2020 was reviewed and discussed. Mrs. Kaminer noted the following:

- The District has received an early release of the 2<sup>nd</sup> half real estate settlement from the County Auditor in the amount of \$790,000. The General Fund received \$710,000 and the Ambulance/EMS Fund received \$140,000. All other deposits for the month of August were from EMS collections.
- For Expenses, some of the non-regular expenses were for the repair of the overhead doors for \$812.50, preventative maintenance and repairs of a squad and Engine 47 for \$10,500 and State Auditor Fees of \$8,806 for the 2018-2019 audit that is currently underway.
- For payroll, the District is on track in relation to year-to-date spending, although Mrs. Kaminer again reminded the Board that the budget did have an additional full-time person included that was not replaced after the departure of FF Noplis.
- Some of the expense line items that need to be watched or need immediate attention are Building Maintenance – another \$5,000 will be moved from part-time payroll to this fund via a supplemental appropriation under New Business. The \$6,000 elevator repair and repairs to the overhead doors have caused this fund to go over budget. Vehicle Maintenance & Repair are also running higher this year. \$15,000 will be added to this fund from the part-time payroll fund on the same supplemental appropriation.
- Gas costs and EMS supplies may need some additional funds moved from another fund before the end of the year. EMS supplies has increased due to COVID and the purchase of additional personal protective equipment, but the District received COVID funds of \$6,000 earlier in the year to offset this cost.

- The cash balance as of August 31, 2020 is \$1,005,480.37.

Mr. Van Harn asked how the District's fund transfers' work. Mrs. Kaminer stated that the supplemental appropriation presented to the Board details what fund the money is being moved from and newly assigned. The supplemental appropriation that will be presented under New Business moves funds within the General Fund so the total appropriations for the year remain unchanged. Once the Board approves the transfer, the accounting system can be updated to reflect the new fund amounts. Ms. Taylor stated that since budgets are put together the July of the prior year, it is sometimes difficult to know exactly how much may be spent in a particular line item. Past history, special purchases and similar data are used to determine how much may be spent, but adjustments may need to be made throughout the year as things occur in real time over a year later.

Mr. Lanser commented that the District has a number of vehicles that are getting older and we are seeing repair expenses going up. The District needs to make it a priority to put a plan in place to replace these vehicles. Mr. Shelton stated that a true Capital Outlay line item has not been a part of the budget since that has not been financially possible. This is an issue that the District does need to address and short and long range planning will need to include this.

Mr. Van Harn made a motion to approve the August 2020 financial reports, seconded by Mr. Shelton. All Board Members concurred with the motion. The motion carried.

Firefighter Eric Rolls had logged onto the remote meeting and Mr. Shelton asked Mr. Abes to swear Mr. Rolls in, however, a fire run came through and FF Rolls needed to respond to the call.

## **OLD BUSINESS**

None

## **NEW BUSINESS**

Resolution R9-2020 To Provide for the Current Expenditures and Other Expenses of the Little Miami Joint Fire & Rescue District During the Fiscal Year Ending December 31, 2020, by Transferring Funds from General Fund Part-Time Salaries to General Fund Building Maintenance & Repair and Vehicle Maintenance/Repair & Fuel.

Mr. Lanser made a motion to approve Resolution R9-2020, seconded by Ms. Taylor. Upon roll call: Mr. Hudson, aye; Mr. Lamar, aye; Mr. Lanser, aye; Mr. Shelton, aye; Ms. Taylor, aye; Mr. Van Harn, aye. Resolution R9-2020 was approved.

Resolution R10-2020 Accepting the Amount and Rates as Determined by the Budget Commission and Authorizing the Necessary Tax Levies and Certifying Them to the County Auditor.

Mrs. Kaminer stated that the District is expected to receive 1,934,455 for operations in 2020 and another \$497,878 for debt service including the Newtown share of debt service. There is a \$37,115 increase in the amount estimated funds to be received in 2020 vs. 2019.

Mr. Hudson made a motion to approve Resolution R10-2020, seconded by Mr. Lanser. Upon roll call: Mr. Hudson, aye; Mr. Lamar, aye; Mr. Lanser, aye; Mr. Shelton, aye; Ms. Taylor, aye; Mr. Van Harn, aye. Resolution R10-2020 was approved.

#### **FIRE CHIEF'S REPORT**

The Monthly Emergency Activity Report for the month of August 2019 was reviewed and discussed. Mr. Lanser said that in looking at the Elmwood Place mutual aid runs, it is now picking back up after some months of marked improvement. The District's resources are not unlimited, so how do we justify it when the mutual aid is not mutual? Do we know if this is something Acting Chief Timmers is working on? Mr. Shelton stated that he will ask for a meeting with Acting Chief Timmers so that an update can be provided to the Board. Ms. Taylor stated that Mr. Lemon had also noted that increase in runs and shared with her the history of Elmwood Place using a lot of mutual aid before her time at Columbia Township. She appreciates Mr. Lanser bringing this issue to the table and is also interested to hear what steps are being taken to address this. Mr. Hudson stated that the wear and tear and fuel usage on our vehicles alone is an issue since we seem to be having vehicle repairs to deal with recently.

Mr. Lanser added that the mutual aid runs to Elmwood usually come out of Station 47 in Golf Manor. That is time that Golf Manor has to rely on the mutual aid of other communities to come into Golf Manor to cover issues there. Mr. Van Harn asked if the results of the meeting with Acting Chief Timmers and/or any subsequent conversations he may have with Elmwood can be shared with the rest of the Board. Mr. Shelton stated that he will make sure this is a report at the next Board meeting.

#### **BOARD OF TRUSTEE'S DISCUSSION**

Mr. Shelton noted that Firefighter Eric Rolls has returned to the meeting and can now be sworn in. Mr. Rolls has been a part-timer with the District for quite some time and should be a great addition to the full-time staff. Mr. Abes proceeded to swear in Mr. Rolls. Upon completion, the Board congratulated Mr. Rolls to his new position. Mr. Rolls thanked everyone and stated that he is looking forward to serving the District and member communities.

#### **OPEN DISCUSSION**

None

There was no other business discussed. Mr. Shelton asked for a motion to adjourn the meeting. Mr. Lanser made the motion, seconded by Mr. Van Harn. The meeting was adjourned.

#### **TRUSTEES**

_____	_____
_____	_____
_____	_____

Register: Bank

From 09/01/2020 through 09/30/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/01/2020	DEP	PNC Bank	EMS Reimbursements	Deposit		X	993.93	1,006,352.30
09/01/2020	EFT	Keith Faber, Ohio A...	UAN Fees	PO 299-2020	876.00	X		1,005,476.30
09/02/2020	DEP	PNC Bank	EMS Reimbursements	Deposit		X	372.40	1,005,848.70
09/02/2020	EFT	Navia	Medical	HRA Rmbst	589.46	X		1,005,259.24
09/03/2020	DEP	PNC Bank	EMS Reimbursements	Deposit		X	165.93	1,005,425.17
09/03/2020	EFT	Navia	Medical	HRA Rmbst	463.18	X		1,004,961.99
09/03/2020	EFT	Navia	Medical	HRA Rmbst	382.79	X		1,004,579.20
09/03/2020	EFT	Navia	Medical	HRA Rmbst	250.00	X		1,004,329.20
09/03/2020	EFT	Navia	Medical	HRA Rmbst	119.35	X		1,004,209.85
09/03/2020	EFT	Navia	Medical	HRA Rmbst	46.20	X		1,004,163.65
09/03/2020	EFT	Navia	Medical	HRA Rmbst	42.00	X		1,004,121.65
09/03/2020	EFT	Navia	Medical	HRA Rmbst	38.88	X		1,004,082.77
09/03/2020	EFT	Navia	Medical	HRA Rmbst	25.00	X		1,004,057.77
09/03/2020	EFT	Navia	Medical	HRA Rmbst	20.00	X		1,004,037.77
09/03/2020	EFT	Navia	Medical	HRA Rmbst	18.99	X		1,004,018.78
09/04/2020	DEP20	PNC Bank	-split-	Deposit		X	18,828.61	1,022,847.39
09/04/2020	EFT	Navia	Medical	HRA Rmbst	28.75	X		1,022,818.64
09/06/2020	EFT	Paycor	Payroll Service		428.92	X		1,022,389.72
09/08/2020	EFT	PNC Bank	EMS Reimbursements	Deposit		X	701.16	1,023,090.88
09/08/2020	EFT	Eye Med	-split-	PO 300-2020	701.71	X		1,022,389.17
09/08/2020	EFT	Fuelman	Fuel Expense	online pay	1,310.44	X		1,021,078.73
09/08/2020	EFT	Navia	Medical	HRA Rmbst	29.89	X		1,021,048.84
09/08/2020	19400	superior Janitor Supply	Bldg. Maint.	PO 301-2020	183.29	X		1,020,865.55
09/08/2020	19401	Wright Brothers, Inc.	EMS Supplies	PO 302-2020	4.77	X		1,020,860.78
09/08/2020	19402	Board of County Co...	-split-	PO 303-2020	1,273.30	X		1,019,587.48
09/08/2020	19403	Great America Finan...	-split-	PO 263-2020	119.00	X		1,019,468.48
09/08/2020	19404	Mobilcomm	Radio Maint.	PO 305-2020	160.00	X		1,019,308.48
09/08/2020	19405	Ace Hardware	Bldg. Maint.	PO 306-2020	5.78	X		1,019,302.70
09/08/2020	19406	Ohio Fire Chiefs' Ass...	-split-	PO 307-2020	125.00	X		1,019,177.70
09/08/2020	19407	Cincinnati Door and ...	-split-	PO 308-2020	450.00	X		1,018,727.70
09/08/2020	19408	Bound Tree Medical	EMS Supplies	PO 310-2020	391.09	X		1,018,336.61
09/08/2020	19409	Rumpke	Bldg. Maint.	PO 310-2020	7.50	X		1,018,329.11
09/08/2020	19410	Bethesa North Apoth...	EMS Supplies	PO 311-2020	259.88	X		1,018,069.23
09/08/2020	19411	Bethesda Healthcare,...	-split-	PO 312-2020	533.00	X		1,017,536.23
09/08/2020	19412	Specialty Truck Repair	-split-	PO 313-2020	2,391.68	X		1,015,144.55
09/09/2020	EFT	House Fund	Payroll Expense	9/9/2020	127.98	X		1,015,016.57
09/09/2020	EFT	AXA Equitable	-split-	9/9/2020	1,163.33	X		1,013,853.24
09/09/2020	EFT	Navia	Medical	HRA Rmbst	53.24	X		1,013,800.00
09/09/2020	Memo	Net Payroll 9/9/2020	Payroll Expense		41,071.30	X		972,728.70
09/09/2020	EFT18	941 Electronic Funds...	-split-		12,499.51	X		960,229.19

Register: Bank

From 09/01/2020 through 09/30/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/09/2020	19413	SBG-VAA	-split-	ID 0060009505	385.00	X		959,844.19
09/09/2020	19414	Little Miami Professi...	Payroll Expense	9/9/2020	245.00	X		959,599.19
09/10/2020	EFT	Navia	Medical	HRA Rmbst	235.53	X		959,363.66
09/11/2020	DEP	PNC Bank	EMS Reimbursements	Deposit		X	179.40	959,543.06
09/15/2020	DEP	PNC Bank	EMS Reimbursements	Deposit		X	699.32	960,242.38
09/15/2020	DEP	PNC Bank	EMS Reimbursements	Deposit		X	372.40	960,614.78
09/15/2020	EFT	United Healthcare	-split-	Oct. 2020	15,142.24	X		945,472.54
09/16/2020	DEP	HC Auditor	-split-	2nd half pers. p...		X	195,618.32	1,141,090.86
09/16/2020	EFT	Eye Med	Medical	PO 314-2020	140.64	X		1,140,950.22
09/16/2020	EFT	Navia	Medical	HRA Rmbst	70.76	X		1,140,879.46
09/17/2020	DEP	PNC Bank	EMS Reimbursements	Deposit		X	317.17	1,141,196.63
09/17/2020	DEP	PNC Bank	EMS Reimbursements	Deposit		X	133.20	1,141,329.83
09/17/2020	EFT	Navia	Medical	HRA Rmbst	43.74	X		1,141,286.09
09/18/2020	EFT	Navia	Medical	HRA Rmbst	183.11	X		1,141,102.98
09/21/2020	DEP21	PNC Bank	-split-	Deposit		X	101,243.03	1,242,346.01
09/22/2020	EFT	Navia	Medical	HRA Rmbst	100.00	X		1,242,246.01
09/23/2020	DEP	PNC Bank	EMS Reimbursements	Deposit		X	685.91	1,242,931.92
09/23/2020	EFT	AXA Equitable	-split-	9/23/2020	1,197.15			1,241,734.77
09/23/2020	EFT	House Fund	Payroll Expense	9/23/2020	138.01	X		1,241,596.76
09/23/2020	EFT	Navia	Medical	HRA Rmbst	132.69	X		1,241,464.07
09/23/2020	EFT	Paycor	Payroll Service		227.12	X		1,241,236.95
09/23/2020	Memo	Net Payroll 9/23/2020	Payroll Expense	9/23/2020	42,901.64	X		1,198,335.31
09/23/2020	EFT19	941 Electronic Funds...	-split-		13,099.84	X		1,185,235.47
09/24/2020	DEP	HC Auditor	-split-	2nd half pers. p...		X	22.38	1,185,257.85
09/25/2020	19415	Anderson Hill Plumb...	-split-		1,222.92			1,184,034.93
09/25/2020	19416	Cincinnati Water Wo...	Utilities		397.02			1,183,637.91
09/25/2020	19417	Time Warner Cable	-split-		278.80			1,183,359.11
09/25/2020	19418	Cintas Fire 636525	-split-		266.10			1,183,093.01
09/25/2020	19419	Monroe Heating Coo...	-split-		374.25			1,182,718.76
09/25/2020	19420	CBTS	Telephone		3.75			1,182,715.01
09/25/2020	19421	CINCINNATI BELL...	Telephone	PO 295-2020	291.16			1,182,423.85
09/25/2020	19422	Mobilcomm	Radio Maint.		25.00			1,182,398.85
09/25/2020	19423	Verizon Wireless	-split-		391.29			1,182,007.56
09/25/2020	19424	Millennium Business...	-split-		10.07			1,181,997.49
09/25/2020	19425	The Standard	Medical		48.00			1,181,949.49
09/25/2020	19426	Duke Energy	-split-		1,164.24			1,180,785.25
09/25/2020	19427	Vogelpohl Fire Equi...	Miscellaneous Fire Eq...		243.00			1,180,542.25
09/25/2020	19428	Fore Apparel and De...	Uniforms		603.00			1,179,939.25
09/25/2020	19429	Dinsmore & Shohl	Legal Expense		472.50			1,179,466.75
09/25/2020	19430	Dental Care Plus	Dental		808.18			1,178,658.57

Register: Bank

From 09/01/2020 through 09/30/2020

Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
09/25/2020	19431	AFLAC	-split-	Acct. DUS42	347.64			1,178,310.93
09/25/2020	19432	Little Miami Professi...	Payroll Expense	9/23/2020	245.00			1,178,065.93
09/25/2020	19433	SBG-VAA	-split-	ID 0060009505	325.00			1,177,740.93
09/28/2020	DEP	PNC Bank	EMS Reimbursements	Deposit		X	751.50	1,178,492.43
09/28/2020	EFT	Ohio Bureau Of Wor...	Workers' Compensation	Policy 39315...	996.79	X		1,177,495.64
09/28/2020	EFT	Eye Med	Medical	Oct 2020	123.22	X		1,177,372.42
09/29/2020	EFT	Navia	Medical	HRA Rmbst	210.00	X		1,177,162.42
09/30/2020	EFT	OPERS	-split-		276.92			1,176,885.50
09/30/2020	EFT	Police & Firemen's D...	-split-		27,579.82	X		1,149,305.68
09/30/2020	EFT	Navia	Medical	HRA Rmbst	60.36	X		1,149,245.32

**LITTLE MIAMI JOINT FIRE DISTRICT  
YEAR TO DATE FINANCIAL REPORT**

Sep-20

**GENERAL FUND**

**Beginning Balance 1-1-2019**

**\$ 20,776.76**

**BUDGET**

**YTD %**

**RECEIPT**

**RECEIPTS**

1000-101-0000	Hamilton County Auditor-GF - includes 2.0 levy eff 1-1-2020	\$ 1,801,766.51	\$ 1,764,484.00	102%
1000-201-0000	Columbia Township Contract	\$ 329,166.46	\$ 395,000.00	83%
1000-701-0000	Interest			
1000-891-0000	Other Income	\$ 23,635.39	\$ 10,000.00	236%
1000-892-0000	Payroll Credit	\$ 1,671.35	\$ -	
1000-891-0000	Sale or Auction of Equip.	\$ 1,220.00	\$ -	
1000-535-0000	State of Ohio - Rollback	\$ 73,789.87	\$ 111,067.00	66%
		\$ -		

**Total GF Receipts**

**\$ 2,231,249.58 \$ 2,280,551.00**

**Total General Fund & Beg. Bal**

**\$ 2,252,026.34**

**EXPENSES**

**YTD %**

		<u><b>PAID</b></u>	<u><b>APPROPRIATION</b></u>	<u><b>BALANCE</b></u>	<u><b>EXPENDITURE</b></u>
<u><b>ADMINISTRATIVE</b></u>					
1000-110-121	Clerk Salary	\$ 11,538.40	\$ 15,577.00	\$ 4,038.60	74%
1000-110-141	Legal Services	\$ 6,885.00	\$ 25,000.00	\$ 18,115.00	28%
1000-110-211	OPERS -Clerk Employer Share	\$ 1,535.78	\$ 2,180.00	\$ 644.22	70%
1000-110-213	Clerk - Medicare Employer	\$ 167.40	\$ 226.00	\$ 58.60	74%
1000-110-221	Medical Benefits	\$ 215,484.61	\$ 315,000.00	\$ 99,515.39	68%
1000-110-223	Dental	\$ 9,913.91	\$ 14,000.00	\$ 4,086.09	71%
1000-110-230	Workers Compensation	\$ 13,663.55	\$ 16,000.00	\$ 2,336.45	85%
1000-110-259	Employee Travel Expense		\$ 1,000.00	\$ 1,000.00	0%
1000-110-312	State Examiner Fees	\$ 8,814.20	\$ 10,000.00	\$ 1,185.80	88%
1000-110-313	UAN Fees	\$ 2,757.00	\$ 4,000.00	\$ 1,243.00	69%
1000-110-314	Auditor/Treasurer Fees	\$ 30,602.91	\$ 40,000.00	\$ 9,397.09	77%
1000-110-315	Election Expense	\$ 18,882.96	\$ 18,883.00	\$ 0.04	100%
1000-110-360	Payroll Service	\$ 6,338.25	\$ 13,000.00	\$ 6,661.75	49%
1000-110-381	Insurance - Vehicle & Liability	\$ 22,438.00	\$ 26,000.00	\$ 3,562.00	86%
1000-110-519	Dues/Fees/Subscriptions	\$ 3,614.52	\$ 4,500.00	\$ 885.48	80%
1000-110-840	Bank Charges	\$ 35.55	\$ 50.00	\$ 14.45	71%

**DISTRICT BUILDINGS & GROUNDS**

				\$ -	
				\$ -	
1000-120-259	Reimbursements	\$ 136.90	\$ 200.00	\$ 63.10	68%
1000-120-329	Building Maintenance & Supplies	\$ 23,158.51	\$ 26,000.00	\$ 2,841.49	89%
1000-120-341	Cable Fees	\$ 3,581.71	\$ 4,700.00	\$ 1,118.29	76%
1000-120-351	Gas/Electric	\$ 26,339.99	\$ 31,000.00	\$ 4,660.01	85%
1000-120-352	Water	\$ 4,151.88	\$ 7,600.00	\$ 3,448.12	55%
1000-120-341	Telephone Expenses	\$ 6,410.79	\$ 9,000.00	\$ 2,589.21	71%
1000-120-410	Office Supplies	\$ 1,646.46	\$ 6,000.00	\$ 4,353.54	27%
1000-120-420	Computer Expenses	\$ 8,859.39	\$ 16,000.00	\$ 7,140.61	55%
1000-120-790	Capital Outlay	\$ 2,700.00	\$ 5,000.00	\$ 2,300.00	54%

**FIRE PROTECTION**

1000-220-190	Salaries	Full Time	\$ 519,745.17	\$ 737,394.00	\$ 217,648.83	70%
		Part Time	\$ 379,555.87	\$ 580,000.00	\$ 200,444.13	65%
1000-220-214	Volunteer FF Dependents Fund		\$ 150.00	\$ 150.00	\$ -	100%
1000-220-212	FICA - Employer		\$ 23,892.60	\$ 45,900.00	\$ 22,007.40	52%
1000-220-213	Medicare Employer		\$ 13,206.26	\$ 19,392.00	\$ 6,185.74	68%
1000-220-215	PFDPF Employer Share		\$ 124,738.84	\$ 176,975.00	\$ 52,236.16	70%
1000-220-251	Uniform/Tool/Equipment Reimburse.				\$ -	
1000-220-317	Professional Services				\$ -	
1000-220-360	Communications					

	Dispatch Fees	\$	11,459.70	\$	25,000.00	\$	10,755.30	45%
	Radio Expense	\$	2,785.00					
1000-220-430	Fire Operations							
	Equipment Maint./Test	\$	8,860.69	\$	40,000.00	\$	18,494.39	49%
	Fire Equip. - Upgrade	\$	304.40					
	Hydrant Repair	\$	2,151.13					
	Misc. Fire Equipment	\$	4,995.10					
	Personal Protect. Equip.							
	Training	\$	4,131.29					
	Uniforms	\$	1,063.00					
1000-220-490	Vehicle Repairs/Maintenance/Fuel							
	Vehicle Repairs	\$	43,907.54	\$	65,000.00	\$	9,565.26	61%
	Fuel	\$	11,527.20					
1000-220-590	Miscellaneous - Other	\$	293.75	\$	2,000.00	\$	1,706.25	15%
				\$	2,302,727.00			0%
<b>Total Expenses</b>		\$	1,582,425.21					
<b>GENERAL FUND BAL AS OF</b>		<b>9/30/2020</b>	\$	669,601.13				

#### AMBULANCE & EMERGENCY MEDICAL SERVICES FUND

<b>Beginning Balance 1-1-2019</b>		\$	232,391.26					
							<b>YTD %</b>	
<b>RECEIPTS</b>			<b>RECEIPTS</b>		<b>BUDGET</b>		<b>RECEIPTS</b>	
2281-302-0000	EMS Collections	\$	141,167.38	\$	230,000.00		61%	
2281-101-0000	Hamilton County Auditor-SRF	\$	522,710.88	\$	515,862.00		101%	
2281-535-0000	State of Ohio - Rollback	\$	17,458.98	\$	26,052.00		67%	
<b>Total 2019 Receipts</b>		\$	681,337.24	\$	771,914.00			
<b>Total Receipts &amp; Beginning Bal</b>		\$	913,728.50					
<b>EXPENSES</b>					\$	-		
2281-230-190	Salaries	\$	241,448.10	\$	377,742.00	\$	136,293.90	64% Hoop, MlkKee,
2281-230-213	Medicare Employer	\$	3,484.04	\$	5,477.00	\$	1,992.96	64% B. Timmers, Puthoff
2281-230-212	FICA - Employer			\$	-	\$	-	
2281-230-215	PFDPF	\$	55,937.61	\$	90,658.00	\$	34,720.39	62%
2281-230-420	EMS Supplies	\$	14,212.57	\$	18,000.00	\$	3,787.43	79%
2281-230-519	EMS Billing Fees					\$	-	
2281-230-430	BWC Safety Grant			\$	-	\$	-	
2281-230-810	Bond Principal	\$	-	\$	265,000.00	\$	265,000.00	0%
2281-230-830	Bond Interest	\$	178,211.25	\$	239,150.00	\$	60,938.75	75%
						\$	-	
<b>Total Expenses</b>		\$	493,293.57	\$	996,027.00		50%	
<b>AMB. &amp; EMERG. SERVICES BAL AF OF</b>		<b>9/30/2020</b>	\$	420,434.93				

#### DEBT SERVICE

<b>Beginning Balance 1-1-2019</b>		\$	-					
<b>RECEIPTS</b>								
3101-911-0000	Bond Subsidy Payment	\$	59,209.26	\$	-			
<b>Total Receipts &amp; Beg. Bal.</b>		\$	59,209.26					
<b>EXPENSES</b>								
3101-810-830	Bond Subsidy - pay towards interest	\$	-	\$	117,263.00		0%	
<b>TOTAL EXPENSES</b>		\$	-	\$	3,416,017.00		0%	
<b>DEBT SERV. BALANCE AS OF</b>		<b>9/30/2020</b>	\$	59,209.26				

#### FUND BALANCES

General		\$	669,601.13
Fire & EMS Fund - SRF		\$	420,434.93
Debt Service		\$	59,209.26
<b>TOTAL FUND BALANCES</b>	<b>9/30/2020</b>	<b>\$</b>	<b>1,149,245.32</b>



# Little Miami Joint Fire & Rescue District

# House Fund Report

[illegible]



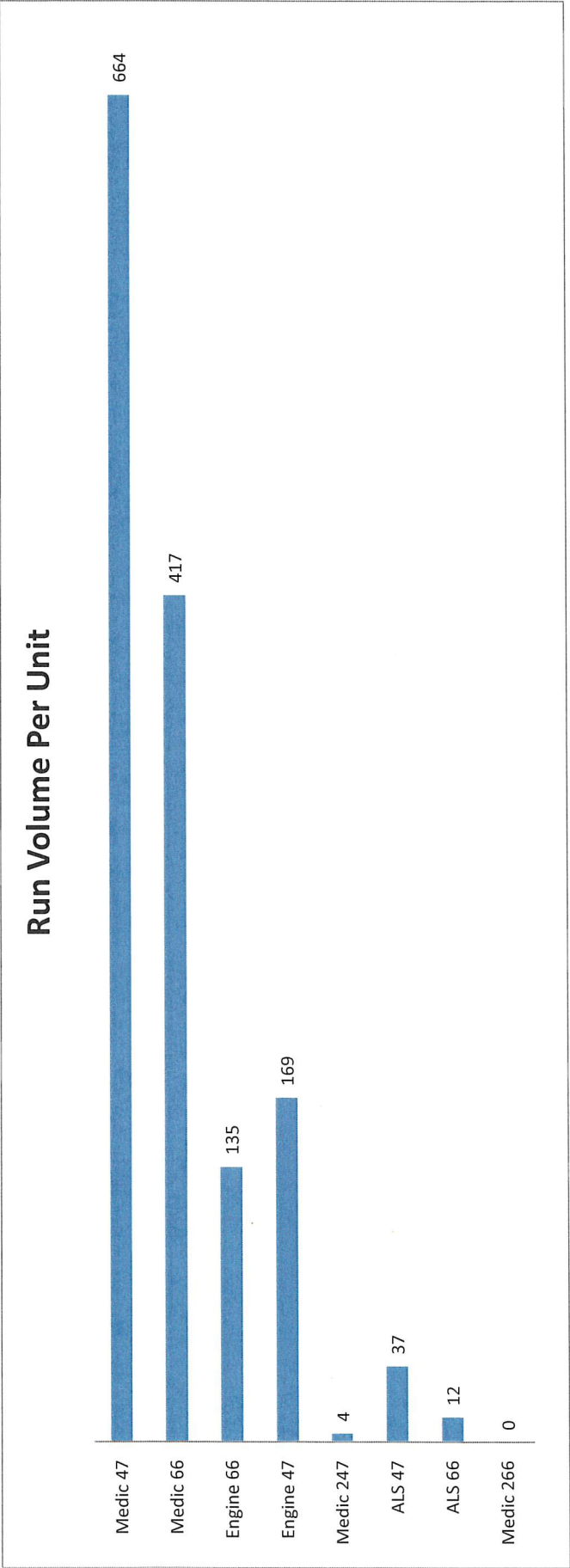
# Little Miami Fire District 2020



Unit	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
M47	65	67	75	48	77	82	76	90	84				664
M247	0	2	0	0	1	0	0	1	0				4
ALS47	2	4	3	2	2	8	9	3	4				37
M66	26	46	48	44	52	63	42	51	45				417
M266	0	0	0	0	0	0	0	0	0				0
ALS66	1	1	1	0	1	2	4	2	0				12
Total	94	120	127	94	133	155	131	147	45				1046
Station													
47	67	73	78	50	80	90	85	94	88				705
66	27	47	49	44	53	65	46	53	45				429
Total	94	120	127	94	133	155	131	147	133				1134
Mutual Aid Given													
47	9	3	8	6	5	14	10	14	14				83
66	3	5	5	6	9	3	2	6	5				44
Total	12	8	13	12	14	17	12	20	19				127
Mutual Aid Received													
47	4	5	2	2	1	0	0	2	1				17
66	1	3	2	1	1	2	4	1	0				15
Total	5	8	4	3	2	2	4	3	1				32

# Little Miami Fire District 2020

Unit	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
E47	21	12	13	16	16	34	25	18	14				169
E66	14	8	15	17	14	20	21	14	12				135
Total	35	20	28	33	30	54	46	32	26				304
Mutual Aid Given													
47	3	3	1	4	3	4	7	4	0				29
66	4	3	6	7	7	4	7	3	5				46
Total	7	6	7	11	10	8	14	7	5				75
Mutual Aid Received													
47	2	0	1	0	1	9	2	3	1				19
66	2	1	3	1	3	1	2	3	0				16
Total	4	1	4	1	4	10	4	6	1				35



Little Miami Fire District  
2020

EMS	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
Station 47	67	73	78	50	80	90	85	94	88	0	0	0	705
Station 66	27	47	49	44	53	65	46	53	45	0	0	0	429
Total	94	120	127	94	133	155	131	147	133	0	0	0	1134
Fire													
Station 47	21	12	13	16	16	34	25	18	14	0	0	0	169
Station 66	14	8	15	17	14	20	21	14	12	0	0	0	135
Total	35	20	28	33	30	54	46	32	26	0	0	0	304
Mutual Aid Given													
Station 47	12	6	9	10	8	18	17	18	14	0	0	0	112
Station 66	7	8	11	13	16	7	9	9	10	0	0	0	90
Total	19	14	20	23	24	25	26	27	24	0	0	0	202
Mutual Aid Received													
Station 47	6	5	3	2	2	9	2	5	2	0	0	0	36
Station 66	3	4	5	2	4	3	6	4	0	0	0	0	31
Total	9	9	8	4	6	12	8	9	2	0	0	0	67
Station 47 Total Runs	88	85	91	66	96	124	110	112	102	0	0	0	874
Station 66 Total Runs	41	55	64	61	67	85	67	67	57	0	0	0	564
LMFR Total Runs	129	140	155	127	163	209	177	179	159	0	0	0	1438

TOTAL RUNS

**Little Miami Fire District  
2020**

EMS	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Amberley Village	1	0	0	0	0	1	1	0	0				3
Anderson TWP	0	0	1	1	0	0	1	1	1				5
Cincinnati	4	2	0	0	1	1	0	1	1				10
Colum Twp-Madison Place	9	17	19	15	17	32	19	21	18				167
Colum Twp- Ridge	22	24	24	15	30	32	26	25	31				229
Colum Twp- DP/Silverton	0	0	0	0	1	0	0	3	1				5
Elmwood Place	1	1	6	5	4	8	10	8	7				50
Fairfax	13	21	21	22	19	28	20	35	17				196
Golf Manor	38	50	50	30	53	36	44	70	46				417
Maderia/Indian Hill	0	0	3	1	0	2	0	0	2				8
Mariemont	1	4	3	3	5	0	0	1	0				17
Newtown	0	0	0	0	1	0	0	0	0				1
Norwood	1	0	0	0	0	1	1	1	2				6
Reading	1	1	0	0	0	0	0	0	0				2
St. Bernard	2	0	0	0	1	0	1	4	0				8
Silverton/Deer Park	0	0	0	0	0	1	1	2	1				5
Springfield Township	0	0	0	0	0	1	0	1	3				5
Sycamore Township	1	0	0	2	1	2	1	3	1				11
Wyoming	0	0	0	0	0	0	0	0	0				0
	94	120	127	94	133	145	125	176	131				1145

RUNS PER DISTRICT

Little Miami Fire District  
2020

Fire	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Amberley Village	0	0	0	0	0	0	0	0	0				0
Anderson TWP	1	0	1	0	1	0	1	0	1				5
Cincinnati	0	0	0	0	0	0	0	0	0				0
Colum Twp-Madison Place	3	2	5	5	2	8	8	7	3				43
Colum Twp- Ridge	8	3	3	7	8	16	10	25	10				90
Colum Twp- DP/Silverton	0	0	0	0	0	0	0	0	0				0
Elmwood Place	0	0	0	1	1	0	1	0	0				3
Fairfax	6	3	4	4	5	8	5	10	3				48
Golf Manor	11	7	9	6	5	14	9	8	5				74
Lockland	0	0	0	0	0	0	0	0	0				0
Maderia/Indian Hill	2	1	1	1	0	2	0	0	0				7
Mariemont	1	2	4	6	6	2	6	3	4				34
Newtown	0	0	0	0	0	0	0	0	0				0
Norwood	0	0	0	0	0	0	0	0	0				0
Reading	0	1	0	0	0	1	0	0	0				2
St. Bernard	2	0	0	0	2	0	0	3	0				7
Silverton/Deer Park	0	1	1	0	0	2	5	1	0				10
Springfield Township	1	0	0	1	0	1	0	0	0				3
Sycamore Township	0	0	0	1	0	0	0	0	0				1
Terrace Park	0	0	0	0	0	0	0	0	0				0
Wyoming	0	0	0	1	0	0	0	0	0				1
	35	20	28	33	30	54	45	57	26				328

RUNS PER DISTRICT

Little Miami Fire District  
2020

Total Volume Per DIST		
Amberley Village	3	0.20%
Anderson TWP	10	0.68%
Cincinnati	10	0.68%
Colum Twp-Madison Place	210	14.27%
Colum Twp- Ridge	319	21.67%
Colum Twp- DP/Silverton	5	0.34%
Elmwood Place	53	3.60%
Fairfax	244	16.58%
Golf Manor	491	33.36%
Lockland	0	0.00%
Maderia	15	1.02%
Mariemont	51	3.46%
Newtown	1	0.07%
Norwood	6	0.41%
Reading	4	0.27%
St. Bernard	15	1.02%
Silverton/Deer Park	15	1.02%
Springfield Township	8	0.54%
Sycamore Township	12	0.82%
Terrace Park	0	0.00%
Wyoming	0	0.00%
	1472	

RUNS PER DISTRICT